

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary  
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Chula Vista

County:

San Diego

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) |  | 19-20A Total<br>(July - December) | 19-20B Total<br>(January - June) | ROPS 19-20 Total |
|--|--|-----------------------------------|----------------------------------|------------------|
| A  | Enforceable Obligations Funded as Follows (B+C+D):   | \$ -                              | \$ -                             | \$ -             |
| B  | Bond Proceeds  | -                                 | -                                | -                |
| C  | Reserve Balance                                      | -                                 | -                                | -                |
| D  | Other Funds  | -                                 | -                                | -                |
| E  | Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 4,431,807                      | \$ 2,826,200                     | \$ 7,258,007     |
| F  | RPTTF  | 4,431,807                         | 2,826,200                        | 7,258,007        |
| G  | Administrative RPTTF                                 | -                                 | -                                | -                |
| H  | Current Period Enforceable Obligations (A+E):        | \$ 4,431,807                      | \$ 2,826,200                     | \$ 7,258,007     |

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named successor  
agency.

Name

Title

/s/

Signature

Date

| Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail |  |   |                                   |                                     |                                      |  |                            |                                      |         |                  |                          |                 |             |              |             |              |                         |                 |             |              |             |              |
|---|--|---|-----------------------------------|-------------------------------------|--------------------------------------|--|----------------------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|--------------|-------------|--------------|-------------------------|-----------------|-------------|--------------|-------------|--------------|
| July 1, 2019 through June 30, 2020  |  |   |                                   |                                     |                                      |  |                            |                                      |         |                  |                          |                 |             |              |             |              |                         |                 |             |              |             |              |
| (Report Amounts in Whole Dollars)   |  |   |                                   |                                     |                                      |  |                            |                                      |         |                  |                          |                 |             |              |             |              |                         |                 |             |              |             |              |
| A   | B  | C   | D                                 | E                                   | F                                    | G  | H                          | I                                    | J       | K                | L                        | M               | N           | O            | P           | Q            | R                       | S               | T           | U            | V           | W            |
| Item #  | Project Name/Debt Obligation   | Obligation Type   | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                                | Description/Project Scope  | Project Area               | Total Outstanding Debt or Obligation | Retired | ROPS 19-20 Total | 19-20A (July - December) |                 |             |              |             | 19-20A Total | 19-20B (January - June) |                 |             |              |             | 19-20B Total |
|   |  |   |                                   |                                     |                                      |  |                            |                                      |         |                  | Fund Sources             |                 |             |              |             |              | Fund Sources            |                 |             |              |             |              |
|   |  |   |                                   |                                     |                                      |  |                            |                                      |         |                  | Bond Proceeds            | Reserve Balance | Other Funds | RPTTF        | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF        | Admin RPTTF |              |
|   |  |   |                                   |                                     |                                      |  |                            | \$ 54,896,113                        |         | \$ 7,258,007     | \$ 0                     | \$ 0            | \$ 0        | \$ 4,431,807 | \$ 0        | \$ 4,431,807 | \$ 0                    | \$ 0            | \$ 0        | \$ 2,826,200 | \$ 0        | \$ 2,826,200 |
| 6   | City Loan to BF/TCI for 96 ABAG  | City/County Loan (Prior   | 7/1/1996                          | 9/1/2036                            | City of Chula Vista                  | Loan to BF/TCI for 96 ABAG 37A debt  | Bayfront/Town              | 3,458,410                            | N       | \$ 3,458,410     |                          |                 |             | 3,458,410    |             | \$ 3,458,410 |                         |                 |             | 0            |             | \$ -         |
| 7   | City Loan to TCII for 96 ABAG 37A Debt Service   | City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure | 7/1/1996                          | 9/1/2036                            | City of Chula Vista                  | Loan to TCII for 96 ABAG 37A debt service FY98-FY03  | Town Centre II             | 533,420                              | N       | \$ 187,276       |                          |                 |             | 187,276      |             | \$ 187,276   |                         |                 |             | 0            |             | \$ -         |
| 9   | City Loan for 93 COP Parking Phase 2 Debt Service  | City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure | 2/1/1993                          | 9/1/2036                            | City of Chula Vista                  | Loan to Town Center II for 93 COP Parking Phase 2 debt service FY96-FY07.  | Town Centre II             | 9,285,012                            | N       | \$ 1,000         |                          |                 |             | 1,000        |             | \$ 1,000     |                         |                 |             |              |             | \$ -         |
| 25  | BF Goodrich Cooperation Agreement  | Miscellaneous   | 4/20/2010                         | 7/1/2028                            | Goodrich Aerostructures              | Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.  | Bayfront                   | 2,900,000                            | N       | \$ 200,000       |                          |                 |             | 200,000      |             | \$ 200,000   |                         |                 |             | 0            |             | \$ -         |
| 38  | Retirement Obligation  | Unfunded Liabilities  | 2/1/2012                          | 9/1/2036                            | CalPERS and OPEB                     | Unfunded liability   | Merged Project Areas       | 688,000                              | N       | \$ -             |                          |                 |             | 0            |             | \$ -         |                         |                 |             | 0            |             | \$ -         |
| 46  | Successor Agency Administration  | Admin Costs   | 2/1/2012                          | 9/1/2036                            | Successor Agency                     | Administration of the Successor Agency   | All Project Areas          | 4,500,000                            | N       | \$ 250,000       |                          |                 |             | 250,000      |             | \$ 250,000   |                         |                 |             | 0            |             | \$ -         |
| 50  | 2016 Tax Allocation Refunding Bonds  | Refunding Bonds Issued After 6/27/12                              | 6/21/2016                         | 10/1/2036                           | US Bank                              | Bond issue to refund 2006 Series A and B TARB and 2008 TARB  | All Project Areas          | 33,111,650                           | N       | \$ 2,826,200     |                          |                 |             | 0            |             | \$ -         |                         |                 |             | 2,826,200    |             | \$ 2,826,200 |
| 51  | Trustee Admin Fees for 16 TARBs  | Fees  | 6/21/2016                         | 10/1/2036                           | US Bank                              | Trustee administrative fees for 2016 tax allocation refunding bonds  | All Project Areas          | 34,000                               | N       | \$ 2,000         |                          |                 |             | 2,000        |             | \$ 2,000     |                         |                 |             | 0            |             | \$ -         |
| 52  | Disclosure Reporting for 16 TARBs  | Fees  | 6/21/2016                         | 10/1/2036                           | NBS                                  | Continuing Disclosure Reporting Services for 2016 tax allocation refunding bonds.  | All Project Areas          | 42,500                               | N       | \$ 2,500         |                          |                 |             | 2,500        |             | \$ 2,500     |                         |                 |             | 0            |             | \$ -         |
| 53  | Arbitrage Reporting for 16 TARBs   | Fees  | 6/21/2016                         | 10/1/2036                           | BondLogistix                         | Arbitrage Rebate Reporting for 2016 tax allocation refunding bonds.  | All Project Areas          | 12,500                               | N       | \$ -             |                          |                 |             | 0            |             | \$ -         |                         |                 |             | 0            |             | \$ -         |
| 54  | LMIHF Loan to BF/TCI for SERAF (Previously Line Item #10)  | SERAF/ERAF  | 4/29/2010                         | 6/30/2020                           | Low and Moderate Income Housing Fund | Loan to BF/TCI for SERAF due FY10 & FY11.  | Various                    | 172,512                              | N       | \$ 172,512       |                          |                 |             | 172,512      |             | \$ 172,512   |                         |                 |             | 0            |             | \$ -         |
| 55  | Cash Balance Correction  | RPTTF Shortfall   | 7/1/2019                          | 6/30/2020                           | Successor Agency                     | Correction of the amount of Other Funds available to fund enforceable obligations on the ROPS 18-19, which was inaccurately reported on the ROPS 18-19 | Camarillo Corridor Project | 155,326                              | N       | \$ 155,326       |                          |                 |             | 155,326      |             | \$ 155,326   |                         |                 |             | 0            |             | \$ -         |
| 56  | Project Adminstration (Previously Line Item #30) - Reimbursement for Expenses in ROPS 17-18 Period | Project Management Costs  | 1/1/2014                          | 6/30/2020                           | City of Chula Vista                  | Shinohara Remediation, Cooperative Remediation Agreement, Chula Vista Bayfront Master Plan Settlement Agreement, EPA Brownfields Grant                 | Camarillo Corridor Project | 2,783                                | N       | \$ 2,783         |                          |                 |             | 2,783        |             | \$ 2,783     |                         |                 |             |              |             | \$ -         |
| 57  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 58  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 59  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 60  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 61  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 62  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 63  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 64  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 65  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 66  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 67  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 68  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 69  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 70  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 71  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 72  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 73  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 74  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 75  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 76  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 77  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 78  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 79  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 80  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 81  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 82  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 83  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 84  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 85  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 86  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 87  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 88  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 89  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 90  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 91  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 92  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 93  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 94  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 95  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 96  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 97  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 98  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 99  |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 100   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 101   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 102   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 103   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 104   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 105   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 106   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 107   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |
| 108   |  |   |                                   |                                     |                                      |  |                            |                                      | N       | \$ -             |                          |                 |             |              |             | \$ -         |                         |                 |             |              |             | \$ -         |

| Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  |                          |                 |             |       |             |              |                         |                 |             |       |             |              |
|---|------------------------------|-----------------|-----------------------------------|-------------------------------------|-------|---------------------------|--------------|--------------------------------------|---------|------------------|--------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| July 1, 2019 through June 30, 2020  |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  |                          |                 |             |       |             |              |                         |                 |             |       |             |              |
| (Report Amounts in Whole Dollars)   |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  |                          |                 |             |       |             |              |                         |                 |             |       |             |              |
| A   | B                            | C               | D                                 | E                                   | F     | G                         | H            | I                                    | J       | K                | L                        | M               | N           | O     | P           | Q            | R                       | S               | T           | U     | V           | W            |
| Item #  | Project Name/Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 19-20 Total | 19-20A (July - December) |                 |             |       |             | 19-20A Total | 19-20B (January - June) |                 |             |       |             | 19-20B Total |
|   |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  | Fund Sources             |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|   |                              |                 |                                   |                                     |       |                           |              |                                      |         |                  | Bond Proceeds            | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
| 109   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 110   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 111   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 112   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 113   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 114   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 115   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 116   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 117   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 118   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 119   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 120   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 121   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 122   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 123   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |
| 124   |                              |                 |                                   |                                     |       |                           |              |                                      | N       | \$ -             |                          |                 |             |       |             | \$ -         |                         |                 |             |       |             | \$ -         |

**Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

| A | B  | C                                     | D                                    | E  | F                                  | G                         | H        |
|---|--|---------------------------------------|--------------------------------------|--|------------------------------------|---------------------------|----------|
|   | ROPS 16-17 Cash Balances<br>(07/01/16 - 06/30/17)  | Fund Sources                          |                                      |  |                                    |                           | Comments |
|   |  | Bond Proceeds                         |                                      | Reserve Balance  | Other Funds                        | RPTTF                     |          |
|   |  | Bonds issued on or<br>before 12/31/10 | Bonds issued on or<br>after 01/01/11 | Prior ROPS RPTTF<br>and Reserve<br>Balances retained<br>for future period(s) | Rent,<br>Grants,<br>Interest, etc. | Non-Admin<br>and<br>Admin |          |
| 1 | <b>Beginning Available Cash Balance (Actual 07/01/16)</b><br>RPTTF amount should exclude "A" period distribution amount  | 47,595                                | 0                                    | 112,505  | 941,408                            | 0                         |          |
| 2 | <b>Revenue/Income (Actual 06/30/17)</b><br>RPTTF amount should tie to the ROPS 16-17 total distribution from the<br>County Auditor-Controller                        | 0                                     | 0                                    | 0  | 282,997                            | 4,967,149                 |          |
| 3 | <b>Expenditures for ROPS 16-17 Enforceable Obligations<br/>(Actual 06/30/17)</b>   | 47,595                                | 0                                    | 155,326  | 348,651                            | 4,870,537                 |          |
| 4 | <b>Retention of Available Cash Balance (Actual 06/30/17)</b><br>RPTTF amount retained should only include the amounts distributed as<br>reserve for future period(s) | 0                                     | 0                                    | 112,505  | 765,953                            | 0                         |          |
| 5 | <b>ROPS 16-17 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 16-17 PPA form<br>submitted to the CAC                               | No entry required                     |                                      |  |                                    | 96,612                    |          |
| 6 | <b>Ending Actual Available Cash Balance (06/30/17)</b><br><b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>   | \$ 0                                  | \$ 0                                 | \$ (155,326)   | \$ 109,801                         | \$ 0                      |          |

**Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

[illegible]